

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION**

In re: SEATEQ CORPORATION

§ Case No. 17-30697

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Barry Milgrom, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$745,091.81</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$30,221.81</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$198,803.44</u>	

3) Total gross receipts of \$ 229,025.25 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$229,025.25 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	176,414.74	176,414.74	176,414.74
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	37,878.69	22,388.70	22,388.70
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	2,109.15	1,271.54	1,271.54	1,271.54
GENERAL UNSECURED CLAIMS (from Exhibit 7)	5,371,593.95	1,139,977.38	5,230,314.06	28,950.27
TOTAL DISBURSEMENTS	\$5,373,703.10	\$1,355,542.35	\$5,430,389.04	\$229,025.25

4) This case was originally filed under Chapter 7 on July 20, 2017.
The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/27/2021 By: /s/Barry Milgrom
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Checking Account at Account X2888 Location: City	1129-000	13,775.25
A/R	1121-000	55,250.00
Preferences and fraudulent conveyances	1241-000	160,000.00
TOTAL GROSS RECEIPTS		\$229,025.25

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Barry Milgrom	2100-000	N/A	14,701.26	14,701.26	14,701.26
Other - OFFICE OF THE UNITED STATES TRUSTEE	2990-000	N/A	5,200.00	5,200.00	5,200.00
Other - FRANCHISE TAX BOARD (ADMINISTRATIVE)	2820-000	N/A	2,635.41	2,635.41	2,635.41

Other - International Sureties, Ltd.	2300-000	N/A	108.74	108.74	108.74
Other - Spinnaker Equipment Services, Inc.	2990-000	N/A	27,300.00	27,300.00	27,300.00
Other - Kokjer, Pierotti, Maiocco & Duck LLP	3420-000	N/A	608.48	608.48	608.48
Other - Kokjer, Pierotti, Maiocco & Duck LLP	3410-000	N/A	25,022.00	25,022.00	25,022.00
Other - Sandi M. Colabianchi	3220-000	N/A	2,878.19	2,878.19	2,878.19
Other - Sandi M. Colabianchi	3210-000	N/A	96,180.00	96,180.00	96,180.00
Other - Rabobank, N.A.	2600-000	N/A	20.37	20.37	20.37
Other - Rabobank, N.A.	2600-000	N/A	59.06	59.06	59.06
Other - Rabobank, N.A.	2600-000	N/A	75.52	75.52	75.52
Other - Rabobank, N.A.	2600-000	N/A	72.53	72.53	72.53
Other - Rabobank, N.A.	2600-000	N/A	70.28	70.28	70.28
Other - Rabobank, N.A.	2600-000	N/A	54.69	54.69	54.69
Other - Rabobank, N.A.	2600-000	N/A	62.15	62.15	62.15
Other - Rabobank, N.A.	2600-000	N/A	54.53	54.53	54.53
Other - Rabobank, N.A.	2600-000	N/A	60.08	60.08	60.08
Other - Rabobank, N.A.	2600-000	N/A	58.12	58.12	58.12
Other - Rabobank, N.A.	2600-000	N/A	29.95	29.95	29.95
Other - Rabobank, N.A.	2600-000	N/A	30.78	30.78	30.78
Other - Metropolitan Commercial Bank	2600-000	N/A	160.60	160.60	160.60
Other - Metropolitan Commercial Bank	2600-000	N/A	320.96	320.96	320.96
Other - Metropolitan Commercial Bank	2600-000	N/A	309.76	309.76	309.76
Other - Metropolitan Commercial Bank	2600-000	N/A	341.28	341.28	341.28
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$176,414.74	\$176,414.74	\$176,414.74

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Belvedere Legal, PC	6210-000	N/A	19,040.35	19,040.35	19,040.35
Belvedere Legal, PC	6101-000	N/A	14,374.64	0.00	0.00
Employment Development Department	6820-000	N/A	215.35	0.00	0.00
CA DEPT OF TAX AND FEE ADMIN/SPECIAL OPS, MIC: 55 (ADMINISTR	6820-000	N/A	761.12	761.12	761.12
City and County of San Francisco	6820-000	N/A	2,587.23	2,587.23	2,587.23
State Comp Insurance Fund	6990-000	N/A	900.00	0.00	0.00

TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	\$37,878.69	\$22,388.70	\$22,388.70
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EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Franchise Tax Board	5800-000	0.00	829.28	829.28	829.28
2-3P	Internal Revenue Service	5800-000	N/A	442.26	442.26	442.26
NOTFILED	Scott Lam c/o Seateq Corporation	5200-000	900.82	N/A	N/A	0.00
NOTFILED	Susanti Sutiono c/o Seateq Corporation	5200-000	1,208.33	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$2,109.15	\$1,271.54	\$1,271.54	\$1,271.54

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2 -3	Internal Revenue Service	7300-000	0.00	2.20	2.20	0.00
4	iCON International Container Service America	7100-000	N/A	13,350.00	13,350.00	74.11
5 -2	City National Bank	7100-000	95,499.83	74,650.08	74,650.08	414.38
8	Touax Container Leasing Pte Ltd.	7100-000	45,150.00	71,329.40	71,329.40	395.95
9	Gerhard & Herta Thiede Trust	7100-000	154,038.44	154,038.44	154,038.44	855.07
10	R.B. Tilley	7100-000	103,362.94	103,362.94	103,362.94	573.77
11	Clerk of the Court - James Wiltshire	7100-001	225,000.00	225,000.00	225,000.00	1,248.98
13	International Martime Leasing LLC	7100-000	25,000.00	25,000.00	25,000.00	137.74
	U.S. Bankruptcy Clerk of the Court - International	7100-001	N/A	N/A	N/A	1.04
14	Bjorn Ervell	7100-000	1,766.66	208,222.05	0.00	0.00
15	Bjorn Ervell	7100-000	N/A	208,222.05	0.00	0.00
16 -2	CAI International Inc.	7100-000	1,786,489.00	N/A	1,786,489.00	9,916.82
17 -2	Container Leasing International, LLC	7100-000	1,010,855.00	N/A	1,010,855.00	5,611.27
18 -3	Textainer Equipment Management (US) II Ltd.	7100-000	1,004,975.00	N/A	1,004,975.00	5,578.63
19 -2	Triton Container Int. Ltd.	7100-000	N/A	N/A	746,262.00	4,142.51
22	Alexander Ervell	7200-000	41,800.22	41,800.22	0.00	0.00
23	Margaret Gretel Tilley	7200-000	15,000.00	15,000.00	15,000.00	0.00
NOTFILED	Diane Ervin/ Ervell	7100-000	50,000.00	N/A	N/A	0.00

NOTFILED	Patrick Ervell	7100-000	20,880.22	N/A	N/A	0.00
NOTFILED	Triton Container	7100-000	746,262.00	N/A	N/A	0.00
NOTFILED	International Limited Attn: Gordon Noble	7100-000	35,000.00	N/A	N/A	0.00
NOTFILED	Bernard Ryding	7100-000	10,514.64	N/A	N/A	0.00
NOTFILED	Employment Development Department	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$5,371,593.95	\$1,139,977.38	\$5,230,314.06	\$28,950.27

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-30697

Trustee: (001140) Barry Milgrom

Case Name: SEATEQ CORPORATION

Filed (f) or Converted (c): 10/24/17 (c)

§341(a) Meeting Date: 11/29/17

Period Ending: 05/27/21

Claims Bar Date: 01/24/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking Account at Account X2888 Location: City	65,561.60	0.00		13,775.25	FA
2 total security deposit: location: Landlord	4,000.00	4,000.00		0.00	FA
3 Workers comp- security deposit Location: State C	206.00	206.00		0.00	FA
4 Bottle Deposit	92.00	92.00		0.00	FA
5 total pre-paid expenses (including \$419.62 - lif	15,874.12	15,874.12		0.00	FA
6 A/R	394,086.00	326,025.14		55,250.00	FA
7 Fixed Assets Location: Seateq, 1 Avenue of the P	41,591.31	41,591.31		0.00	FA
8 Furniture and Equipment Location: Seateq, 1 Aven	4,791.01	4,791.01		0.00	FA
9 computer equipment - software(\$1,049) plus syste	6,810.20	6,810.20		0.00	FA
10 Other inventory or supplies: Total cargo contain	263,865.92	263,865.92		0.00	FA
11 Preferences and fraudulent conveyances (u)	0.00	160,000.00		160,000.00	FA
12 Vietnam Litigation (u)	Unknown	0.00		0.00	FA
13 DIP account (u) (See Footnote)	13,775.25	0.00		0.00	FA
14 Ho Chi Minh City People's Court - Vietnam (u)	394,086.00	0.00		0.00	FA
14 Assets Totals (Excluding unknown values)	\$1,204,739.41	\$823,255.70		\$229,025.25	\$0.00

RE PROP# 13 Per compromise order DOC #111

Major Activities Affecting Case Closing:

05/25/21 - Sent TDR to UST.

04/10/21 Sent the corrected Notice of Unclaimed Dividend and the check for \$1.04 to the Clerk, per their request.

04/09/21 Check for \$1.04 and Notice of Unclaimed Dividend were sent back because in one place Notice shows the amount of unclaimed dividend as \$1,248.98, not \$1.04 (show \$1.04 in two other places). Need to correct and re-send it in. Corrected Notice and the original check for \$1.04. (Note that there was a Notice of Unclaimed Dividend for Claim 11 for \$1248.98 as DOC #137 filed 12-11-20)

03/23/21 - Sent Notice of Unclaimed Funds to Clerk of the Court for Claim #13.

1-12-21 Tricia put a stop payment on the first check to the UST a few days ago and today, 1-12-21, I printed out a new check to the UST for \$5200 with the 10 digit case number (713-17-30697) on it and send it to the UST, U.S. Trustee Payment Center, PO Box 6200-19, Portland OR 97228-6200 as per Lisa Grootendorst (of the UST) instructions

1-7-2021 I got an email from Lisa Grootendorst of the UST that I may want to send a new check to the UST "lockbox". I sent a responsive email asking if a check to the lockbox will be picked up promptly. She responded saying it would.

12-15-20 Around 12-15-20 I called and LMTC to Yung Nor Wong telling her that there is a check for \$5,200 to the UST that hadn't been cashed and let me know how to handle it.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-30697

Trustee: (001140) Barry Milgrom

Case Name: SEATEQ CORPORATION

Filed (f) or Converted (c): 10/24/17 (c)

§341(a) Meeting Date: 11/29/17

Period Ending: 05/27/21

Claims Bar Date: 01/24/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

12-7-20 So we need checks to clear and deal with those that aren't cashed. And we need a TDR.

12/07/20 [We (Tricia and I) did a supplemental distribution and an unclaimed funds today.] Unclaimed funds from Wiltshire Claim 11 were deposited with/sent to the Clerk of the Court today together with a Notice of Unclaimed Funds..

Before 12/07/20 EDD check (\$215.35) came back saying it was already paid (i.e., presumably by D, not be the Trustee). The James Wiltshire dividend check (\$1,239.69) came back showing that he is deceased and has no forwarding address. Couldn't find him on line. Those two checks were VOIDED. The EDD money was redistributed to other creditors as a supplemental distribution. Wiltshire share of redistributed EDD money (\$9.29) went to the Clerk of the Court with the first Wiltshire first distribution of \$1239.69. (\$1239.69 plus \$9.29 equals \$1248.98 paid to Clerk).

10/26/20 Printed and mailed out all the dividend checks.

10/20/20 Order ID 697396 - Order for Trustee's Fees and Expenses TFR approved and professional fees and expenses.

09/16/20 UST (Monette) said that I had it right the first time (i.e., as originally filed; her changes were not needed). She will file the original submitted TFR.

09/14/20 Emailed Corrected TFR, NFR, Trustee Fee App to Monette as per her request.

07/13/20 TFR submitted to UST

07/08/20 TFR and supporting docs mailed to B for approval before submitting

07/07/20 - Proposed Distribution emailed to Professionals for review

Initial Projected Date Of Final Report (TFR): October 24, 2019

Current Projected Date Of Final Report (TFR): July 13, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-30697
Case Name: SEATEQ CORPORATION

Trustee: Barry Milgrom (001140)
Bank Name: Mechanics Bank
Account: *****8166 - Checking Account
Blanket Bond: \$67,398,068.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7071
Period Ending: 05/27/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/17/17	{6}	Pac-Van Inc.	Sent to debtor and forwarded to trustee	1121-000	12,750.00		12,750.00
11/17/17	{6}	Pac-Van Inc.	Sent to debtor and forwarded to trustee	1121-000	29,750.00		42,500.00
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.37	42,479.63
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.06	42,420.57
01/09/18	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2017 FOR CASE #17-30697, Bond # 016048574 TERM :01/01/18 TO 01/01/19 Voided on 01/11/18	2300-000		13.66	42,406.91
01/11/18	101	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2017 FOR CASE #17-30697, Bond # 016048574 TERM :01/01/18 TO 01/01/19 Voided: check issued on 01/09/18	2300-000		-13.66	42,420.57
01/11/18	102	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2017 FOR CASE #17-30697, Bond # 016048574 TERM :01/01/18 TO 01/01/19	2300-000		13.65	42,406.92
01/12/18	{6}	Caru West Gulf Containers	"Seateq Corp Refund"- it says on the check. Apparent refund on overpayment on container.	1121-000	11,700.00		54,106.92
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.52	54,031.40
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.53	53,958.87
03/08/18	{6}	Pac-Van Inc.	Paid per "BKORDER" check shows. Check dated 3-6-18	1121-000	12,750.00		66,708.87
03/08/18	103	Franchise Tax Board	2018 Form 100-ES EIN 94-3236309 Voided on 03/08/18	2820-000		800.00	65,908.87
03/08/18	103	Franchise Tax Board	2018 Form 100-ES EIN 94-3236309 Voided: check issued on 03/08/18	2820-000		-800.00	66,708.87
03/08/18	104	Spinnaker Equipment Services, Inc.	Paid per Order Granting Motion to Compromise Controversy with Spinnaker Equipment Services, Inc. DOC #95 Para. 3	2990-000		27,300.00	39,408.87
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		70.28	39,338.59
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.69	39,283.90
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.15	39,221.75
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.53	39,167.22
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.08	39,107.14
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.12	39,049.02
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.95	39,019.07

Subtotals : \$66,950.00 \$27,930.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-30697
Case Name: SEATEQ CORPORATION

Trustee: Barry Milgrom (001140)
Bank Name: Mechanics Bank
Account: *****8166 - Checking Account
Blanket Bond: \$67,398,068.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7071
Period Ending: 05/27/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/18	105 {6}	CARU WestGulf	Return of funds mistakenly paid; allowed per Order Authorizing Return of Duplicate Payment to CARU WestGulf; DOC#109 filed 10-1-18	1121-000	-11,700.00		27,319.07
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.78	27,288.29
11/06/18	{1}	City National Bank	Per compromise order DOC #111 (some assets are post-petition and not subject to bank lien)	1129-000	13,775.25		41,063.54
01/22/19	106	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/22/2019 FOR CASE #17-30697	2300-000		41.45	41,022.09
07/03/19		Transition Transfer Debit	Transver balance to Metropolitan Commercial Bank	9999-000		41,022.09	0.00

ACCOUNT TOTALS	69,025.25	69,025.25	\$0.00
Less: Bank Transfers	0.00	41,022.09	
Subtotal	69,025.25	28,003.16	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$69,025.25	\$28,003.16	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-30697
Case Name: SEATEQ CORPORATION

Trustee: Barry Milgrom (001140)
Bank Name: Metropolitan Commercial Bank
Account: *****7969 - Checking Account
Blanket Bond: \$67,398,068.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7071
Period Ending: 05/27/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/19		Transition Transfer Credit	Transition Transfer Credit	9999-000	41,022.09		41,022.09
01/24/20	10107	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/24/2020 FOR CASE #17-30697, Term 01/01/2020 to 01/01/21	2300-000		53.64	40,968.45
02/03/20	{11}	Ervell	Preference	1241-000	160,000.00		200,968.45
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		160.60	200,807.85
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		320.96	200,486.89
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		309.76	200,177.13
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		341.28	199,835.85
10/26/20	10108	Barry Milgrom	Dividend paid 100.00% on \$14,701.26, Trustee Compensation; Reference:	2100-000		14,701.26	185,134.59
10/26/20	10109	OFFICE OF THE UNITED STATES TRUSTEE	Dividend paid 100.00% on \$5,200.00, Other Chapter 7 Administrative Expenses; Reference: Stopped on 01/12/21	2990-000		5,200.00	179,934.59
10/26/20	10110	FRANCHISE TAX BOARD (ADMINISTRATIVE)	Dividend paid 100.00% on \$2,635.41, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:	2820-000		2,635.41	177,299.18
10/26/20	10111	Kokjer, Pierotti, Maiocco & Duck LLP	Dividend paid 100.00% on \$608.48, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		608.48	176,690.70
10/26/20	10112	Kokjer, Pierotti, Maiocco & Duck LLP	Dividend paid 100.00% on \$25,022.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		25,022.00	151,668.70
10/26/20	10113	Sandi M. Colabianchi	Dividend paid 100.00% on \$2,878.19, Attorney for Trustee Expenses (Other Firm); Reference: Stopped on 12/14/20	3220-000		2,878.19	148,790.51
10/26/20	10114	Sandi M. Colabianchi	Dividend paid 100.00% on \$96,180.00, Attorney for Trustee Fees (Other Firm); Reference: Stopped on 12/14/20	3210-000		96,180.00	52,610.51
10/26/20	10115	Belvedere Legal, PC	Dividend paid 100.00% on \$19,040.35, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		19,040.35	33,570.16
10/26/20	10116	Employment Development Department	Dividend paid 100.00% on \$215.35, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: Voided on 11/25/20	6820-000		215.35	33,354.81
10/26/20	10117	CA DEPT OF TAX AND FEE	Dividend paid 100.00% on \$761.12, Other	6820-000		761.12	32,593.69

Subtotals : \$201,022.09 \$168,428.40

Case: 17-30697 Doc# 139 Filed: 05/28/21 Entered: 05/28/21 14:30:25 Page 11 of 14

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-30697
Case Name: SEATEQ CORPORATION

Trustee: Barry Milgrom (001140)
Bank Name: Metropolitan Commercial Bank
Account: *****7969 - Checking Account
Blanket Bond: \$67,398,068.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7071
Period Ending: 05/27/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ADMIN/SPECIAL OPS, MIC: 55 (ADMINISTR	State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:				
10/26/20	10118	City and County of San Francisco	Dividend paid 100.00% on \$2,587.23, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		2,587.23	30,006.46
10/26/20	10119	Franchise Tax Board	Percent of Dividend 100.00% Final dividend in bankruptcy case	5800-000		829.28	29,177.18
10/26/20	10120	Internal Revenue Service	Percent of Dividend 100.00% Final dividend in bankruptcy case	5800-000		442.26	28,734.92
10/26/20	10121	iCON International Container Service America	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		73.55	28,661.37
10/26/20	10122	City National Bank	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		411.30	28,250.07
10/26/20	10123	Touax Container Leasing Pte Ltd.	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		393.01	27,857.06
10/26/20	10124	Gerhard & Herta Thiede Trust	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		848.71	27,008.35
10/26/20	10125	R.B. Tilley	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		569.50	26,438.85
10/26/20	10126	James Wiltshire	Percent of Dividend 0.55% Final dividend in bankruptcy case Voided on 12/07/20	7100-000		1,239.69	25,199.16
10/26/20	10127	International Maritime Leasing LLC	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		137.74	25,061.42
10/26/20	10128	CAI International Inc.	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		9,843.06	15,218.36
10/26/20	10129	Container Leasing International, LLC	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		5,569.53	9,648.83
10/26/20	10130	Textainer Equipment Management (US) II Ltd.	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		5,537.13	4,111.70
10/26/20	10131	Triton Container Int. Ltd.	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		4,111.70	0.00
11/25/20	10116	Employment Development Department	Dividend paid 100.00% on \$215.35, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: Voided: check issued on 10/26/20	6820-000		-215.35	215.35
12/07/20	10126	James Wiltshire	Percent of Dividend 0.55% Final dividend in bankruptcy case Voided: check issued on 10/26/20	7100-000		-1,239.69	1,455.04

Subtotals : \$0.00 \$31,138.65

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-30697
Case Name: SEATEQ CORPORATION

Trustee: Barry Milgrom (001140)
Bank Name: Metropolitan Commercial Bank
Account: *****7969 - Checking Account
Blanket Bond: \$67,398,068.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7071
Period Ending: 05/27/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/20	10132	Clerk of the Court	Unclaimed Funds for Claim No. 7	7100-001		1,248.98	206.06
12/07/20	10133	iCON International Container Service America	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		0.56	205.50
12/07/20	10134	City National Bank	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		3.08	202.42
12/07/20	10135	Touax Container Leasing Pte Ltd.	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		2.94	199.48
12/07/20	10136	Gerhard & Herta Thiede Trust	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		6.36	193.12
12/07/20	10137	R.B. Tilley	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		4.27	188.85
12/07/20	10138	International Maritime Leasing LLC	Percent of Dividend 0.55% Final dividend in bankruptcy case Stopped on 03/23/21	7100-000		1.04	187.81
12/07/20	10139	CAI International Inc.	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		73.76	114.05
12/07/20	10140	Container Leasing International, LLC	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		41.74	72.31
12/07/20	10141	Textainer Equipment Management (US) II Ltd.	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		41.50	30.81
12/07/20	10142	Triton Container Int. Ltd.	Percent of Dividend 0.55% Final dividend in bankruptcy case	7100-000		30.81	0.00
12/14/20	10113	Sandi M. Colabianchi	Dividend paid 100.00% on \$2,878.19, Attorney for Trustee Expenses (Other Firm); Reference: Stopped: check issued on 10/26/20	3220-000		-2,878.19	2,878.19
12/14/20	10114	Sandi M. Colabianchi	Dividend paid 100.00% on \$96,180.00, Attorney for Trustee Fees (Other Firm); Reference: Stopped: check issued on 10/26/20	3210-000		-96,180.00	99,058.19
12/14/20	10143	Sandi M. Colabianchi	Dividend paid 100.00% on \$2,878.19, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		2,878.19	96,180.00
12/14/20	10144	Sandi M. Colabianchi	Dividend paid 100.00% on \$96180.00 Attorney for Trustee Fees (Other Firm); Reference:	3210-000		96,180.00	0.00
01/12/21	10109	OFFICE OF THE UNITED STATES TRUSTEE	Dividend paid 100.00% on \$5,200.00, Other Chapter 7 Administrative Expenses; Reference: Stopped: check issued on 10/26/20	2990-000		-5,200.00	5,200.00
01/12/21	10145	OFFICE OF THE UNITED STATES TRUSTEE	713-17-30697-Dividend paid 100.00% on \$5,200.00, Other Chapter 7 Administrative	2990-000		5,200.00	0.00

Subtotals : \$0.00 \$1,455.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-30697
Case Name: SEATEQ CORPORATION

Trustee: Barry Milgrom (001140)
Bank Name: Metropolitan Commercial Bank
Account: *****7969 - Checking Account
Blanket Bond: \$67,398,068.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7071
Period Ending: 05/27/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Expenses; Reference:				
03/23/21	10138	International Maritime Leasing LLC	Percent of Dividend 0.55% Final dividend in bankruptcy case Stopped: check issued on 12/07/20	7100-000		-1.04	1.04
03/23/21	10146	U.S. Bankruptcy Clerk of the Court	Unclaimed dividend	7100-001		1.04	0.00

ACCOUNT TOTALS	201,022.09	201,022.09	\$0.00
Less: Bank Transfers	41,022.09	0.00	
Subtotal	160,000.00	201,022.09	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$160,000.00	\$201,022.09	

Net Receipts : 229,025.25

Net Estate : \$229,025.25

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****8166	69,025.25	28,003.16	0.00
Checking # *****7969	160,000.00	201,022.09	0.00
	\$229,025.25	\$229,025.25	\$0.00